

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Mississippi Authority for Educational Television

Budget Year 2015

State Support Sources Amount Received  
 General Funds \$5,807,832

State Support Special Funds Amount Received  
 Education Enhancement Funds \$2,118,966  
 Health Care Expendable Funds   
 Tobacco Control Funds   
 Capital Expense Funds   
 Budget Contingency Funds   
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received  
 Sample Special Fund #1   
 Sample Special Fund #2   
*Add Rows for Additional Special Funds*

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds Amount Received Action or results promised in order to receive funds  
 Sample Federal Fund #1    
 Sample Federal Fund #2    
*Add Rows for Additional Special Funds*

Revenue from Tax, Fine or Fee Assessed  
 Sample Tax, Fine, Fee #1 Amount Assessed \$1,825  
**Auditorium Rentals** Amount Collected \$1,825  
Authority to Collect   
Method of Determining Assessment Market Rates (Discounts For State Agencies)  
Method of Collection Invoice

Amt. & Purpose for which Expended  
Amount \$ 1,825 Purpose Operations

Amount Transferred to General Fund 0  
Authority for Transfer to General Fund  
Amount Transferred to Another Entity 0  
Authority for Transfer to Other Entity  
Name of Other Entity  
Fiscal Year-Ending Balance

Sample Tax, Fine, Fee #2 Amount Assessed \$11,100  
**Between the Lion's Rotary** Amount Collected \$11,100  
 Early childhood program in local childcare centers paid for by local rotary clubs Authority to Collect   
Method of Determining Assessment Cost of material to supply childcare center  
Method of Collection Invoice

Amt. & Purpose for which Expended  
Amount  Purpose

\$	11,100

Between the Lion's Early Childhood Learning Program

Amount Transferred to General Fund Authority for Transfer to General Fund  
Amount Transferred to Another Entity Authority for Transfer to Other Entity  
Name of Other Entity  
Fiscal Year-Ending Balance

0
0

Amount Assessed  
Amount Collected  
Authority to Collect  
Method of Determining Assessment  
Method of Collection  
Amt. & Purpose for which Expended Amount

\$32,000
\$32,000
Agreed upon services
Invoice

\$32,000

Purpose
Operations

Amount Transferred to General Fund Authority for Transfer to General Fund  
Amount Transferred to Another Entity Authority for Transfer to Other Entity  
Name of Other Entity  
Fiscal Year-Ending Balance

0
0

Amount Assessed  
Amount Collected  
Authority to Collect  
Method of Determining Assessment  
Method of Collection  
Amt. & Purpose for which Expended Amount

\$944
\$944
Pre Determined Rates
Invoice

\$944

Purpose
Operating Expenses

Amount Transferred to General Fund

0
---

Sample Tax, Fine, Fee #3  
Administrative Services

Sample Tax, Fine, Fee #4  
Dubbing/DVDs

Authority for Transfer to General Fund	
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	

Sample Tax, Fine, Fee #5  
*eLearning*

Amount Assessed	\$95,368
Amount Collected	\$95,368
Authority to Collect	
Method of Determining Assessment	Education Dept studies other similar programs
Method of Collection	Credit Card Payments at Rendering of Service

Amt. & Purpose for which Expended Amount

\$95,368

Purpose

eLearning facilitators and curriculum

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	

Sample Tax, Fine, Fee #6  
*Equipment Rental*

Amount Assessed	\$1,830
Amount Collected	\$1,830
Authority to Collect	
Method of Determining Assessment	
Method of Collection	

Amt. & Purpose for which Expended Amount

\$1,830

Purpose

Operating Expenses

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	

Sample Tax, Fine, Fee #7  
*Foundation for Public Broadcasting*

Amount Assessed	
Amount Collected	\$868,728
Authority to Collect	
Method of Determining Assessment	Grantor determines grant amount
Method of Collection	Payment from Grantor



Amount Transferred to General Fund	0
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	

Sample Tax, Fine, Fee #10

*Production Services*

Amount Assessed	\$27,464
Amount Collected	\$27,464
Authority to Collect	
Method of Determining Assessment	Market Rates
Method of Collection	Invoice

Amt. & Purpose for which Expended Amount

\$27,464

Purpose

Operating Expenses

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	

Sample Tax, Fine, Fee #11

*Studio Rentals*

Amount Assessed	\$700
Amount Collected	\$700
Authority to Collect	
Method of Determining Assessment	Based on market rate assessments
Method of Collection	Invoice

Amt. & Purpose for which Expended Amount

\$700

Purpose

Operating Expenses

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	

Sample Tax, Fine, Fee #12

*Tower Rentals*

Amount Assessed	\$490,187
Amount Collected	\$490,187
Authority to Collect	





Amount Transferred to General Fund  
Authority for Transfer to General Fund  
Amount Transferred to Another Entity  
Authority for Transfer to Other Entity  
Name of Other Entity  
Fiscal Year-Ending Balance


Sample Tax, Fine, Fee #15  
*Miscellaneous*

Amount Assessed  
Amount Collected  
Authority to Collect  
Method of Determining Assessment  
Method of Collection  
Amt. & Purpose for which Expended  
Amount

\$13,093

\$13,093

Purpose
Operating

Amount Transferred to General Fund  
Authority for Transfer to General Fund  
Amount Transferred to Another Entity  
Authority for Transfer to Other Entity  
Name of Other Entity  
Fiscal Year-Ending Balance

0
0